

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 15 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01782A
Abra Water Co., Inc.
P. O. Box 515
Paulden AZ 86334

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>ABRA WATER CO. INC.</u>			
Mailing Address <u>P.O. Box 515</u>			
<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)	
<u>928-636-2557</u> Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u>abrawater@yahoo.com</u>			
Local Office Mailing Address <u>P.O. Box 515</u>			
<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)	
<u>928-636-2557</u> Local Office Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u>abrawater@yahoo.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>KEVAN LARSON</u>			
<u> </u> (Name)		<u>PRESIDENT</u> (Title)	
<u>PO Box 385</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-7774</u> Telephone No. (Include Area Code)	<u>928-636-7702</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u> </u>			
On Site Manager: <u>ROO YARRIS / PEGGY MENLOVE</u>			
<u> </u> (Name)		<u> </u> (Title)	
<u>PO Box 515</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-2557</u> Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u>928-925-1049</u> Pager/Cell No. (Include Area Code)	
Email Address <u> </u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>J. Gordon Cook</u>			
(Name)			
<u>One North Central Ave #900</u>	<u>Phoenix</u>	<u>Az</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-307-9900</u>	<u>602-307-5853</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Same</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Abra Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization Costs	508	413	95
302	Franchises	787	640	147
303	Land and Land Rights	15,044	-	15,044
304	Structures and Improvements	7,644	2,698	4,946
307	Wells and Springs	61,845	32,667	29,178
311	Pumping Equipment	18,083	16,855	1,228
320	Water Treatment Equipment	2,570	1,755	814
320.2	Solution Chemical Feeder	1,794	1,436	358
330.1	Storage Tank	14,863	10,213	4,650
331	Transmission and Distribution Mains	496,564	193,732	302,832
333	Services	99,402	37,869	61,533
334	Meters and Meter Installations	13,799	7,842	5,957
335	Hydrants	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	278	57	221
341	Transportation Equipment	-	-	-
340.1	Computer and Software	2,499	2,222	277
343	Tools, Shop and Garage Equipment	65	52	13
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Equipment	4,545	2,274	2,272
	TOTALS	740,289	310,724	429,565

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Abra Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSES FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization Costs	508	5.00%	25
302	Franchises	787	5.00%	39
303	Land and Land Rights	15,044	0.00%	-
304	Structures and Improvements	7,644	3.33%	255
307	Wells and Springs	61,845	3.33%	2,059
311	Pumping Equipment	18,083	12.50%	2,260
320	Water Treatment Equipment	2,570	3.33%	86
320.2	Solution Chemical Feeder	1,794	20.00%	359
330.1	Storage Tank	14,863	2.22%	330
331	Transmission and Distribution Mains	496,564	2.00%	9,931
333	Services	99,402	3.33%	3,310
334	Meters and Meter Installations	13,799	8.33%	1,149
335	Hydrants	-	2.00%	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	278	6.67%	19
341	Transportation Equipment	-	20.00%	-
340.1	Computer and Software	2,499	20.00%	500
343	Tools, Shop and Garage Equipment	65	5.00%	3
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Equipment	4,545	10.00%	455
	TOTALS	740,290		20,780

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME: Abra Water Company, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23,781	\$ 29,925
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,376	16,064
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		104,103
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 34,157	\$ 150,092
	FIXED ASSETS		
101	Utility Plant in Service	\$ 703,502	\$ 740,289
103	Property Held for Future Use	31,000	31,000
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(289,944)	(310,724)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 444,558	\$ 460,565
	TOTAL ASSETS	\$ 478, 15	\$ 610,657

COMPANY NAME: Abra Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,850	16,305
237	Accrued Taxes	833	1,147
241	Miscellaneous Current and Accrued Liabilities	-	394
	TOTAL CURRENT LIABILITIES	\$ 13,683	\$ 17,846
	LONG-TERM DEBT (Over 12 Months)		
224	Long Term Note & Bonds	\$ 15,690	\$ 111,230
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	180,254	197,955
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	322,698	334,531
272	Less: Amortization of Contributions	(135,670)	(145,321)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$ 367,282	\$ 387,145
	Total Liabilities	\$ 396,655	\$ 516,220
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	234,031	234,031
215	Retained Earnings	(161,971)	(149,595)
218	Property Capital (Sole Props and Partnerships)	-	-
	Total Capital	\$ 82,060	\$ 94,436
	TOTAL LIABILITIES AND CAPITAL	\$ 478,715	\$ 510,657

COMPANY NAME: Abra Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 139,452	\$ 159,813
460	Unmetered Water Revenue		
474	Other Water Revenues	34,601	15,167
	TOTAL REVENUES	\$ 174,053	\$ 174,980
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,435	\$ 20,610
610	Purchased Water		
615	Purchased Power	10,525	10,400
618	Chemicals	1,778	879
620	Repairs and Maintenance	19,359	6,960
621	Office Supplies and Expenses	9,752	5,868
630	Outside Services	52,923	82,259
635	Water Testing	1,580	2,425
641	Rents	5,160	5,558
650	Transportation Expenses	1,272	1,628
657	Insurance - General Liability	839	924
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	4,142	1,103
675	Miscellaneous Expense	483	1,216
403	Depreciation Expense	10,952	11,128
408	Taxes Other Than Income	3,748	2,319
408.11	Property Taxes	9,434	10,778
409	Income Tax	-	
	TOTAL OPERATING EXPENSES	\$ 188,382	\$ 164,055
	OTHER INCOME/EXPENSES		
419	Interest and Dividend Income	\$ 155	\$ 224
421	Non-Utility Income		1,449
426	Miscellaneous Non-Utility Expenses	(80)	(13)
427	Interest Expense	(491)	(209)
	Total Other Income/Expenses	\$ (416)	\$ 1,451
	Net Income/Loss	\$ (14,745)	\$ 12,376

COMPANY NAME ABRA Water Co., Inc.**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/7/98	9/5/03		
Source of Loan	Promissory Note	Promissory Note		
ACC Decision No.	W-1782-97-211	AAC 65917		
Reason for Loan	O + M	Tank Replacement		
Dollar Amount Issued	\$ 17,873.00	\$ 163,888.00	\$	\$
Amount Outstanding	\$ 15,165.53	\$ 163,880.00	\$	\$
Date of Maturity	2018	2023		
Interest Rate	10%	4.28		
Current Year Interest	\$ 524.38	\$ 0%	\$	\$
Current Year Principle	\$ 1,545.39	\$ 0%	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME ABRd Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-619178	2-10 Horse	180	900' 2700' total	24"	4"	1901/1958
55-561286	1-40 Horse	350	380'	12"	4"	1997

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1		
20,000	1		

COMPANY NAME ABRA WATER Co. Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC Sch. 40	10,635
4	TRANST	7,495
4	SDR PVC	1,395
4	C-900 PVC	11,135
6	TRANST	15,110
6	SDR PVC	8,395
8	C-900 PVC	29,805
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	449
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINE GAS INJECTION SYSTEM

STRUCTURES:

Pump House

COIN OPERATED DISPENSER STANDPIPE WITH PUMPHOUSE

OTHER:

COMPANY NAME: HBRA Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	395	2,337	2,691
FEBRUARY	404	1,945	2,451
MARCH	404	2,189	2,525
APRIL	408	2,644	3,151
MAY	413	3,634	4,050
JUNE	411	4,258	4,826
JULY	420	6,425	6,945
AUGUST	427	4,312	4,826
SEPTEMBER	432	4,479	4,989
OCTOBER	436	3,403	4,066
NOVEMBER	434	2,495	2,948
DECEMBER	446	2,330	2,766
TOTAL		N/A	46,234

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .16 mg/l
(If more than one well, please list each separately) .30

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ABRA Water Co., Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,255.85

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Will pay 2nd half in the amount of \$3067.75
by 5-1-2004.

2003 TAX NOTICE

JAN. 1 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY 1.00 USE 5500
304-01-063 4,000

TAX ROLL NUMBER
136019
PARCEL IDENTIFICATION
900-15-120 3
TAX AREA CODE
5120

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

900-15-120 3 136019

ABRA WATER CO INC
RODERICK YARBRO
P O BOX 385
PAULDEN

113593

AZ 86334-



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	7384
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	7384
SECONDARY AD VALOREM TAX	3906
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	11290
HALF TAX	5645

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	4000	250	1000	0	73827	7384
PERSONAL PROPERTY	0	0	0	0	73827	00
TOTALS	4000		1000	0		7384

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	4000	250	1000	0	39058	3906
BLDGS, ETC	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	36875	00
TOTALS	4000		1000	0		3906

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	1682	00	1682	1608	74
02001	SCHOOL EQUALIZATION	472	00	472	489	-17
07051	CHINO VALLEY SD #51	3663	1325	4988	5482	-494
08150	YAVAPAI COMMUNITY COLLEGE	1567	311	1878	1979	-101
11204	CHINO VALLEY FD	00	1840	1840	2040	-200
11900	FIRE DISTRICT ASSISTANCE FUND	00	100	100	100	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	112	112	112	00
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	218	218	218	00
	TOTALS	7384	3906	11290	12028	-738

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

RUSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305ABRA WATER CO INC
P O BOX 385
PAULDEN AZ 86334

TAX ROLL NUMBER
136019
PARCEL IDENTIFICATION
900-15-120 3
TAX AREA CODE
5120

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

RC
YA
10
PRAE
P
PA*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.*IF
SEE

2003 2ND HALF COUPON

TO PAY 2ND HALF	PAY	56.45
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004

TO
YO

NO



1390015120003200300000000056

2003 TAX NOTICE

JAN 1, 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER
136020PARCEL IDENTIFICATION
900-15-140 1TAX AREA CODE
5140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

900-15-140 1 136020

ABRA WATER CO INC
RODERICK YARBRO
P O BOX 385
PAULDEN

AZ 86334-

113594



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4817.22
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	4817.22
SECONDARY AD VALOREM TAX	1205.38
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6022.60
HALF TAX	3011.30

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED**AS OF JULY 31, 2003 OUR RECORDS INDICATE THAT THE
DELINQUENT TAXES DUE ON THIS PROPERTY HAVE NOT BEEN PAID**

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	25.0	0	0	7.3827	.00
PERSONAL PROPERTY	261000	25.0	65250	0	7.3827	4817.22
TOTALS	261000		65250	0		4817.22

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	20656	.00
BLDGS, ETC.	0	0	0	0	0	.00
PERSONAL PROPERTY	261000	25.0	65250	0	18473	1205.38
TOTALS	261000		65250	0		1205.38

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	10967.3	00	10967.3	8437.9	2529.4
02001	SCHOOL EQUALIZATION	3077.8	00	3077.8	2566.7	511.1
07051	CHINO VALLEY SD #51	2390.11	864.12	3254.23	2877.84	376.39
08150	YAVAPAI COMMUNITY COLLEGE	1022.60	202.67	1225.27	1038.93	186.34
11900	FIRE DISTRICT ASSISTANCE FUND	00	65.25	65.25	52.55	12.70
14900	YAVAPAI COUNTY LIBRARY DIST	00	733.4	733.4	586.4	147.0
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	00	00	114.40	-114.40
	TOTALS	4817.22	1205.38	6022.60	5242.82	779.78

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO: DELINQ. TAX DUE

ROSS B. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 136020
PARCEL IDENTIFICATION 900-15-140 1
TAX AREA CODE 5140

ABRA WATER CO INC
P O BOX 385
PAULDEN AZ 86334*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND HALF COUPON

TO PAY 2ND HALF PAY 3,011.30

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1390015140001200300000003011

2003 TAX NOTICE

JAN 1, 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 27 TWN 18 RNG 2W ACRES .16 USE 0013
ANTELOPE LAKES UNIT 2 LOT 132 CONT .16ACTAX ROLL NUMBER
71234PARCEL IDENTIFICATION
305-03-132 4TAX AREA CODE
5140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

305-03-132 4 71234

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN

AZ 86334-0515

31893

PAC #3200
10-21-03 \$40.14 pm

2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		30'56
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		30'56
SECONDARY AD VALOREM TAX		9'58
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		40'14
HALF TAX		

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	2586	160	414	0	73827	3056
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2586		414	0		3056

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2900	160	464	0	20656	958
BLDG, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2900		464	0		958

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	696	00	696	604	92
02001	SCHOOL EQUALIZATION	195	00	195	184	11
07051	CHINO VALLEY SD #51	1516	615	2131	2189	-58
08150	YAVAPAI COMMUNITY COLLEGE	649	144	793	778	15
11900	FIRE DISTRICT ASSISTANCE FUND	00	46	46	46	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	52	52	52	00
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	101	101	101	00
	TOTALS	3056	958	4014	3954	60

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334TAX ROLL NUMBER
71234PARCEL IDENTIFICATION
305-03-132 4TAX AREA CODE
5140*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1330503132004200300000000000

2003 TAX NOTICE

JAN. 1, 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 27 TWN 18 RNG 2W ACRES
ANTELOPE LAKES LOT 549 CONT .25ACTAX ROLL NUMBER
71012PARCEL IDENTIFICATION
305-02-538 7TAX AREA CODE
5140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

305-02-538 7 71012

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN

AZ 86334-0515



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2126
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2126
SECONDARY AD VALOREM TAX	594
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2720
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1800	160	288	0	73827	2126
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		2126

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1800	160	288	0	20656	594
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		594

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	484	00	484	463	21
02001	SCHOOL EQUALIZATION	136	00	136	141	-05
07051	CHINO VALLEY SD #51	1055	381	1436	1578	-142
08150	YAVAPAI COMMUNITY COLLEGE	451	89	540	570	-30
11900	FIRE DISTRICT ASSISTANCE FUND	00	29	29	29	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	32	32	32	00
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	63	63	63	00
	TOTALS	2126	594	2720	2876	-156

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334TAX ROLL NUMBER
71012PARCEL IDENTIFICATION
305-02-538 7TAX AREA CODE
5140*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



133050253800720030000000000000

2003 TAX NOTICE

JAN 1, 2003
TO
DEC 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 27 TWN 18 RNG 2W ACRES
ANTELOPE LAKES LOT 548 CONT .25ACTAX ROLL NUMBER
71011PARCEL IDENTIFICATION
305-02-537 4TAX AREA CODE
5140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

305-02-537 4 71011

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN

AZ 86334-0515

31856 pm



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		212
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		212
SECONDARY AD VALOREM TAX		59
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		272
HALF TAX		

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1800	160	288	0	73827	2126
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		2126

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1800	160	288	0	20656	594
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		594

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	484	00	484	463	21
02001	SCHOOL EQUALIZATION	136	00	136	141	-05
07051	CHINO VALLEY SD #51	1055	381	1436	1578	-142
08150	YAVAPAI COMMUNITY COLLEGE	451	89	540	570	-30
11900	FIRE DISTRICT ASSISTANCE FUND	00	29	29	29	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	32	32	32	00
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	63	63	63	00
	TOTALS	2126	594	2720	2876	-156

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334TAX ROLL NUMBER
71011PARCEL IDENTIFICATION
305-02-537 4TAX AREA CODE
5140*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1330502537004200300000000000

2003 TAX NOTICE

JAN 1, 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 27 TWN 18 RNG 2W ACRES .22 USE 0013
ANTELOPE LAKES LOT 547 CONT .22AC

TAX ROLL NUMBER

71010

PARCEL IDENTIFICATION

305-02-536 1

TAX AREA CODE

5140

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

305-02-536 1 71010

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN

AZ 86334-0515

31855



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2126
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2126
SECONDARY AD VALOREM TAX	594
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2720
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1800	160	288	0	73827	2126
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		2126

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1800	160	288	0	20656	594
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1800		288	0		594

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	484	00	484	463	21
02001	SCHOOL EQUALIZATION	136	00	136	141	-05
07051	CHINO VALLEY SD #51	1055	381	1436	1578	-142
08150	YAVAPAI COMMUNITY COLLEGE	451	89	540	570	-30
11900	FIRE DISTRICT ASSISTANCE FUND	00	29	29	29	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	32	32	32	00
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	63	63	63	00
	TOTALS	2126	594	2720	2876	-156

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334

TAX ROLL NUMBER

71010

PARCEL IDENTIFICATION

305-02-536 1

TAX AREA CODE

5140

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1330502536001200300000000000

2003 TAX NOTICE

JAN. 1, 2003
TO
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 0024 TWN 018 RNG 03W ACRES 1.00 USE 0014
PCL 208.72X208.72' BY M&B CONT 1AC LYNG IN SE4 SE4 SEC 2418 3W TO
T 1AC AP4TAX ROLL NUMBER
67721PARCEL IDENTIFICATION
303-05-010 5TAX AREA CODE
5140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

303-05-010 5 67721

ABRA WATER CO
PO BOX 515
PAULDEN

AZ 86334-0515

31285



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4984
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	4984
SECONDARY AD VALOREM TAX	1652
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6636
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	4218	160	675	0	7.3827	4984
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	4218		675	0		4984

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5000	160	800	0	2.0656	1652
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	5000		800	0		1652

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	1135	00	1135	988	147
02001	SCHOOL EQUALIZATION	318	00	318	300	18
07051	CHINO VALLEY SD #51	2473	1059	3532	3637	-105
08150	YAVAPAI COMMUNITY COLLEGE	1058	248	1306	1288	18
11900	FIRE DISTRICT ASSISTANCE FUND	00	80	80	80	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	90	90	89	01
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	175	175	174	01
	TOTALS	4984	1652	6636	6556	80

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DELINQ. TAX DUE

DELINQ. TAX DUE

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305TAX ROLL NUMBER
67721PARCEL IDENTIFICATION
303-05-010 5TAX AREA CODE
5140ABRA WATER CO
PO BOX 515
PAULDEN

AZ86334

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2003 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1330305010005200300000000000

COMPANY NAME ABRA WATER COMAPNY, INC.

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 15 2004

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability- 0 -- 0 -State Taxable Income Reported
Estimated or Actual State Tax Liability- 0 -50.00**STATE CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

- 0 -

Amount of Gross-Up Tax Collected

- 0 -


Total Grossed-Up Contributions/Advances

- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/14/04
DATEROO YARBRO
PRINTED NAMEVICE PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 15 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Rod Yarbro - Vice President
COMPANY NAME	Abra Water Company, Inc.

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 172,532

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,113
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

Barbara Koon
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 2/5/06

SIGNATURE OF OWNER OR OFFICIAL

[Signature]
928-636-2557

TELEPHONE NUMBER

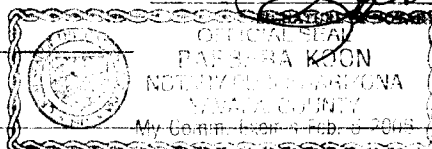
COUNTY NAME

Yavapai

MONTH

April

2004



RECEIVED

APR 15 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Rod Yarbrog	TITLE Vice President
COMPANY NAME Abra Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

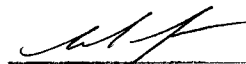
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 166,333

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,222

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

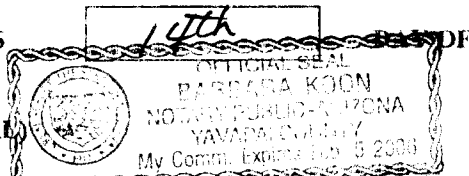
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

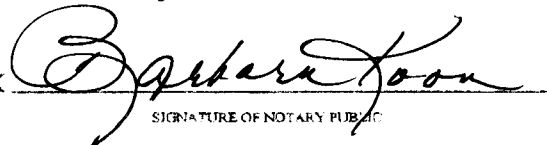
(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Barbara Koon	
COUNTY NAME Yavapai	
MONTH April	2004

X



SIGNATURE OF NOTARY PUBLIC